



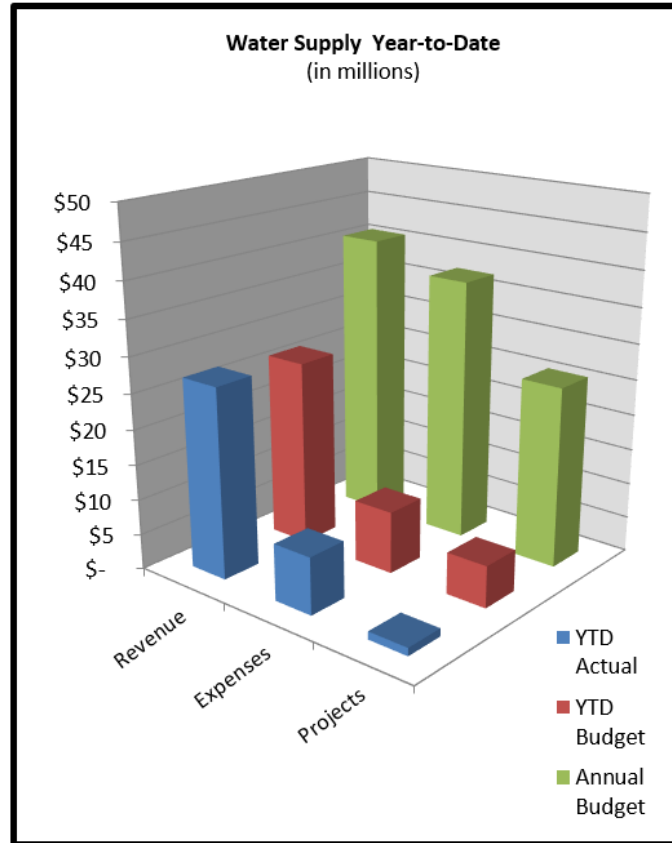
# ***Fiscal Year 2017 First Quarter Budget Report***

***Presented by  
David Thompson  
Chief Financial Officer***

***Meeting Date: January 30, 2017***



# FY2017 First Quarter





# FY2017 First Quarter Budget Report

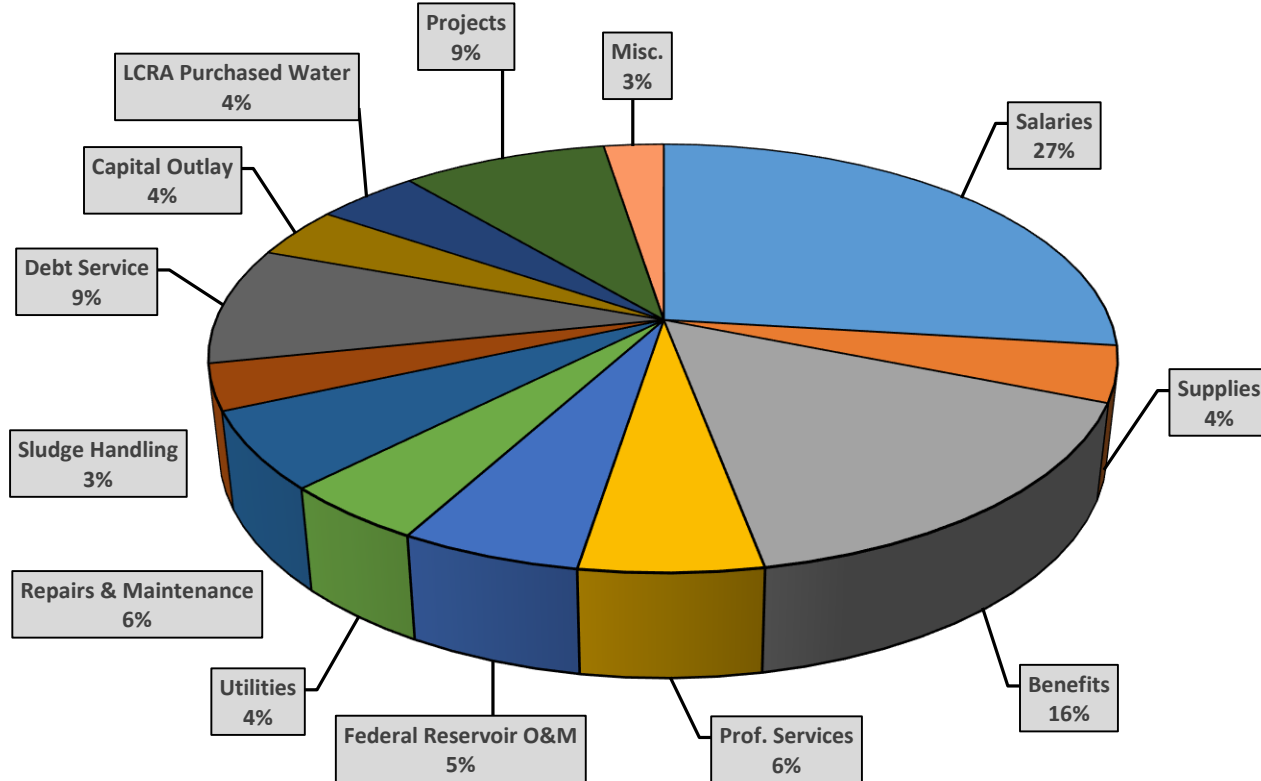
## Water Supply System (in thousands)

	Year-To-Date			Annual Budget
	Budget	Actual	Variance	
Beginning Working Capital	\$ 67,926	\$ 67,926	\$ -	\$ 67,926
Revenues	26,340	27,061	722	40,629
Less: Expenses	8,842	8,112	730	37,186
Less: Project Expenditures	426	224	202	1,706
Surplus/(Deficit)	17,072	18,725	1,653	1,737
Less: Capital Projects	5,527	908	4,619	23,907
Ending Working Capital	\$ 79,471	\$ 85,743	\$ 6,272	\$ 45,756



# FY2017 First Quarter

## All Expenditures by Category





**Brazos  
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